# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re: Chapter 11

FTX TRADING LTD., ET AL., Case No. 22-11068 (JTD)

Debtors (Jointly Administered)

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

[name and address on file]

Paxtibi LLP 221 W 9th St. Wilmington, DE 19801

Tel: +971 504209612

Email: paxtibi.xyz@gmail.com

Schedule/Claim No.	Creditor Name	% Transferred	Debtor	Case No.
Claim No. 50858 (submitted on or about 09/12/2023 )	[REDACTED]	100%	FTX Trading Ltd.	22-11068
Kroll Schedule 6839040	[REDACTED]	100%	FTX Trading Ltd.	22-11068
Customer Code 01526315	[REDACTED]	100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided herein is true and correct to the best of my knowledge and belief.



Role: Transferee/Transferee's Agent

Name: Federico Natali

## **Identity of Transferor/Seller**

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.

### Creditor Data Details - Claim # 50858

Creditor Name on file Address on file Debtor Name FTX Trading Ltd. Date Filed 09/12/2023 Claim Number 50858 Schedule Number 6839040 Confirmation ID 3265-70-YKQQD-606685563

#### Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C°U°F°	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

 $^*C{=}\mathsf{Contingent}, \, U{=}\mathsf{Unliquidated}, \, D{=}\mathsf{Disputed}, \, F{=}\mathsf{Foreign}$ 

#### Claim Additional Info

Туре	Name	Group	Original Quantity	Current Quantity
CRYPTO	AAVE-PERP	ASSERTED	-0.000000000000000000002	-0.000000000000000000000000000000000000
CRYPTO	APT	ASSERTED	16.0	16.0
CRYPTO	AXS-PERP	ASSERTED	-0.0000000000000046	-0.0000000000000046
CRYPTO	BCH	ASSERTED	0.437	0.437
CRYPTO	BCH-PERP	ASSERTED	-0.000000000000000000002	-0.00000000000000000002
CRYPTO	BNB	ASSERTED	0.0071112491175273	0.0071112491175273
CRYPTO	BNB-PERP	ASSERTED	0.00000000000000075	0.00000000000000075
CRYPTO	BTC	ASSERTED	0.02633111	0.02633111
CRYPTO	BTC-PERP	ASSERTED	0.0000000000000056	0.0000000000000056
CRYPTO	COMP-PERP	ASSERTED	0.0000000000000004	0.0000000000000004
CRYPTO	DOT-PERP	ASSERTED	0.0000000000000124	0.0000000000000124
CRYPTO	DYDX-PERP	ASSERTED	-0.0000000000000228	-0.0000000000000228
CRYPTO	ENS-PERP	ASSERTED	-0.000000000000013	-0.000000000000013
CRYPTO	ETH	ASSERTED	0.3739764	0.3739764
CRYPTO	ETH-PERP	ASSERTED	0.0000000000000036	0.0000000000000036
CRYPTO	ETHW	ASSERTED	3.3049764	3.3049764
CRYPTO	FLOW-PERP	ASSERTED	-0.0000000000000182	-0.000000000000182
CRYPTO	FTT	ASSERTED	25.0	25.0
CRYPTO	FTT-PERP	ASSERTED	-0.000000000000002	-0.000000000000002
CRYPTO	FXS-PERP	ASSERTED	-0.0000000000000036	-0.000000000000036
CRYPTO	LINK-PERP	ASSERTED	-0.000000000000036	-0.000000000000036
CRYPTO	LTC	ASSERTED	1.58890734	1.58890734
CRYPTO	LTC-PERP	ASSERTED	-0.0000000000000305	-0.0000000000000305
CRYPTO	LUNA2	ASSERTED	0.6354270135	0.6354270135
CRYPTO	LUNA2_LOCKED	ASSERTED	1.482663031	1.482663031
CRYPTO	LUNC	ASSERTED	138365.57	138365.57
CRYPTO	MKR-PERP	ASSERTED	-0.000000000000001	-0.000000000000001
CRYPTO	NEAR-PERP	ASSERTED	-0.0000000000000115	-0.0000000000000115
CRYPTO	OMG-PERP	ASSERTED	-0.000000000000114	-0.000000000000114
CRYPTO	PERP-PERP	ASSERTED	-0.0000000000003624	-0.0000000000003624
CRYPTO	QI	ASSERTED	70.0	70.0
CRYPTO	SNX-PERP	ASSERTED	-0.000000000000568	-0.000000000000568
CRYPTO	SOL	ASSERTED	0.0859045547460029	0.0859045547460029
CRYPTO	SOL-PERP	ASSERTED	-0.000000000003348	-0.000000000003348
CRYPTO	TONCOIN-PERP	ASSERTED	0.0000000000003837	0.0000000000003837
CRYPTO	TRX	ASSERTED	14.63734702919193	14.63734702919193
CRYPTO	UNI-PERP	ASSERTED	-0.000000000000284	-0.000000000000284
CRYPTO	USDT	ASSERTED	1699.3718845908115	1699.3718845908115
CRYPTO	XRP	ASSERTED	89.38128093892945	89.38128093892945
FIAT	USD	ASSERTED	231153.0871063024	231153.0871063024